

## FEDERAL ELECTION COMMISSION

RQ-2

WASHINGTON, D.C. 20463

DEC 18 1996

Colleen McGuigan, Treasurer Democratic Party of Wisconsin Federal Account 222 State Street Madison, WI 53703

Identification Number: C00019331

Reference: 12 Day Pre-Primary (7/1/96-8/21/96) and October Quarterly (8/22/96-

9/30/96) Reports

Dear Ms. McGuigan:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses a returned contribution(s) from a federal candidate totalling \$6,500 on Schedule B supporting Lines 28(a) and 28(c) of the Detailed Summary Page. If the check written by your committee was not cashed, you should itemize the voided check on Schedule B supporting Line. 23 as a negative entry. Line 16 should be used if the recipient committee cashed your check and wrote a refund on its account. Please amend your report to correct this discrepancy or provide clarification regarding this transaction.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our tell-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Reports Analyst

Reports Analysis Division